

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: May 2021


MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

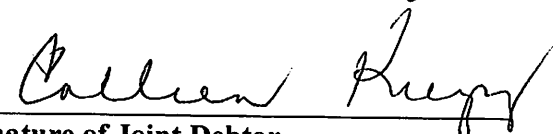
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

6/13/21

Date


Signature of Joint Debtor

6/13/21

Date

Signature of Preparer

Date

Printed Name of Preparer

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
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: Chapter 11
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Reporting Period: May 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	62,518.19	
RECEIPTS		
Wages (Net)	3470.97	
Interest and Dividend Income	0.00	
Alimony and Child Support	0.00	
Social Security and Pension Income	2622.88	
Sale of Assets	0.00	
Other Income (attach schedule)	1581.83	
Total Receipts	7675.68	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0.00	
Rental Payment(s)	0.00	
Other Secured Note Payments	0.00	
Utilities	1797.45	
Insurance	927.44	
Auto Expense	176.20	
Lease Payments	0.00	
IRA Contributions	0.00	
Repairs and Maintenance	2393.98	
Medical Expenses	416.74	
Household Expenses	2451.74	
Charitable Contributions	0.00	
Alimony and Child Support Payments	0.00	
Taxes - Real Estate	0.00	
Taxes - Personal Property	0.00	
Taxes - Other (attach schedule)	0.00	
Travel and Entertainment	0.00	
Gifts	52.50	
Other (attach schedule)	0.00	
Total Ordinary Disbursements	8273.55	
REORGANIZATION ITEMS:		
Professional Fees	0.00	
U. S. Trustee Fees	0.00 JJS	
Other Reorganization Expenses (attach schedule)	0.00	
Total Reorganization Items	0.00 JJS	
Total Disbursements (Ordinary + Reorganization)	8,273.55 JJS	
Net Cash Flow (Total Receipts - Total Disbursements)	-597.87 JJS	
Cash - End of Month (Must equal reconciled bank)	61,920.32 JJS	

NOTE: \$20,000.00 TRANSFER BETWEEN ACCOUNTS

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

(9/99)

Reporting Period: May 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Schmalz Income	1250.00	
Returns	331.83	
Other Taxes		
Other Ordinary Disbursements		
Washington county Board of Probation and Parole	10.00	
Washington County Clerk of Courts	100.00	
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB

: Chapter 11

: Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA- Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

**Insider is defined in 11 U.S.C. Section 101(31)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

:
:
:
:

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

(9/99)

Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.			
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.			
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below			
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.			

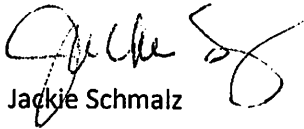
June 13, 2021

To the Trustee

The Schmalz Income is to be \$2500.00 per month. In May 2021, the second deposit of \$1250 was deposited into the bank too late in the month to be counted into the May 2021 income due to the Schmalz payroll schedule with Mrs. Schmalz's company. This income, however, will appear in the June 2021 Schmalz Income making the June 2021 total Schmalz Income \$3750.00.

We apologize for this inconvenience.

Thank You


Jackie Schmalz

Andrew Kuzy





4140 E. State Street
Hermitage, PA 16148

Statement Ending 05/28/2021

ANDREW F. KUZY, DEBTOR IN

Page 1 of 6

Primary Account Number:

ADDRESS SERVICE REQUESTED

>004454 7929463 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
COLLEEN A. KUZY, DEBTOR IN POSSESSION
JACQUELINE SCHMALZ
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$12,531.45

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
05/01/2021	Balance Last Statement	\$33,129.32	Minimum Balance	\$7,657.02
	12 Credit(s) This Period	\$7,675.68	Average Ledger Balance	\$17,626.97
	102 Debit(s) This Period	\$28,273.55	Average Available Balance	\$17,626.97
05/28/2021	Balance This Statement	\$12,531.45		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2021	Balance Last Statement			\$33,129.32
05/03/2021	CHECK # 1477	\$899.72		\$32,229.60
05/03/2021	98356 POS PUR 05/02 11:16 SAMSCLUB #6251 WASHINGTON PA 00000002 098356 ~5300	\$132.48		\$32,097.12
05/03/2021	538195 POS PUR 05/02 12:52 WAL-MART #1739 WASHINGTON PA 17390051 1122650~5411	\$69.69		\$32,027.43
05/03/2021	35528 POS PUR 05/01 19:25 LOWES #00671* WASHINGTON PA 00000000 035528 ~5200	\$66.54		\$31,960.89
05/03/2021	62276 POS PUR 05/02 20:38 LOWES #00671* WASHINGTON PA 00000000 062276 ~5200	\$64.29		\$31,896.60
05/03/2021	62567 POS PUR 04/30 16:51 WALMART GROCERY 800-966-6546 AR 22462567 0625~5411	\$33.58		\$31,863.02
05/03/2021	21573 POS PUR 05/02 02:11 AMAZON.COM* S19CS AMZN.COM/BILL WA 00000000 02~5942	\$31.80		\$31,831.22
05/03/2021	48929 POS PUR 05/01 17:26 SAMS CLUB #6251 WASHINGTON PA 62510088 120967~5542	\$30.82		\$31,800.40
05/03/2021	18963 POS PUR 05/02 12:05 SAMS CLUB #8175 HARRISBURG PA 81750088 182012~5542	\$25.72		\$31,774.68
05/03/2021	88432 POS PUR 04/30 13:45 JDS Inc Canonsburg PA 00000000 088432 ~5941	\$23.52		\$31,751.16
05/03/2021	34198 RECURRING 05/01 04:39 SCENTBOX.COM 866-274-4123 CA 00000000 034198 ~5964	\$19.95		\$31,731.21

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

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TO VERIFY YOUR CHECKING

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1** COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.
- 2** COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
- 3** LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
- 4** ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
- 5** ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
- 6** ENTER "Current Statement Balance" from the front of this statement. \$ _____
- 7** ADD deposits made after "Period Ending Date" of this statement. (+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
- TOTAL \$ _____
- 8** SUBTRACT checks and withdrawals outstanding. (-) \$ _____

Your checkbook should show this balance. _____ \$ _____

ON YOUR CONSUMER ACCOUNT:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.

4140 E. State Street
 Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

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Primary Account Number:

FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
05/03/2021	631769 RECURRING 05/02 08:40 NETFLIX COM LOS GATOS CA 003 112208631769 ~4899	\$14.83		\$31,716.38
05/04/2021	CHECK # 1476	\$650.00		\$31,066.38
05/04/2021	CHECK # 1475	\$180.20		\$30,886.18
05/04/2021	65717 POS PUR 05/03 15:44 LOWES #00671* WASHINGTON PA 00000000 065717 ~5200	\$37.90		\$30,848.28
05/04/2021	2033 POS PUR 05/03 08:55 AMZN Mktp US* RN6 Amzn.com/bill WA 00000000 00~5942	\$4.76		\$30,843.52
05/05/2021	0007 POS PUR 05/04 08:31 VISIONWORKS #656 WASHINGTON PA 00006934 00000~8043	\$230.00		\$30,613.52
05/05/2021	86970 POS PUR 05/04 02:21 AMZN Mktp US* B90 Amzn.com/bill WA 00000000 08~5942	\$190.79		\$30,422.73
05/05/2021	0008 POS PUR 05/04 08:07 VISIONWORKS #656 WASHINGTON PA 00006934 00000~8043	\$90.00		\$30,332.73
05/06/2021	547971 PIN PUR 05/06 15:08 WAL-MART #1739 WASHINGTON PA 24173901 547971 ~5411	\$85.35		\$30,247.38
05/06/2021	899968 PIN PUR 05/06 16:34 SAM'S Club WASHINGTON PA 62510095 11267000266~5411	\$51.88		\$30,195.50
05/06/2021	0985 PIN PUR 05/06 16:37 SAM'S Club WASHINGTON PA 62510095 11262300146~5411	\$47.98		\$30,147.52
05/06/2021	565987 POS PUR 05/06 16:21 SAMSCLUB #6251 WASHINGTON PA 24625101 565987 ~5542	\$31.22		\$30,116.30
05/06/2021	51955 POS PUR 05/04 21:10 HOMEDEPOT.COM 800-430-3376 GA 00000000 051955~5200	\$7.12		\$30,109.18
05/07/2021	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$30,049.18
05/07/2021	30661 PIN PUR 05/07 10:03 WM SUPERCENTER # WASHINGTON PA 17390050 44899~5411	\$202.38		\$29,846.80
05/07/2021	463298 PIN PUR 05/07 11:48 KOHLS 1022 353 W WASHINGTON PA 99999999 46329~5311	\$106.36		\$29,740.44
05/10/2021	CHECK # 1486	\$194.53		\$29,545.91
05/10/2021	64852 PIN PUR 05/09 11:02 WAL-MART #1739 WASHINGTON PA 24173901 064852 ~5411	\$120.91		\$29,425.00
05/10/2021	CHECK # 1484	\$119.40		\$29,305.60
05/10/2021	CHECK # 1483	\$79.60		\$29,226.00
05/10/2021	167047 POS PUR 05/10 17:12 Walmart.com Bentonville AR 02003144 051005167~5310	\$79.36		\$29,146.64
05/10/2021	PISI DV PARSE04 45944	\$72.41		\$29,074.23
05/10/2021	58001 RECURRING 05/08 10:33 CCM* SEARS WARRAN 855-256-2467 FL 00000000 058~6300	\$69.99		\$29,004.24
05/10/2021	91041 POS PUR 05/08 20:23 SQ * PARADISE CON Washington PA 00000000 09104~5499	\$52.50		\$28,951.74
05/10/2021	CHECK # 1485	\$50.00		\$28,901.74
05/10/2021	459113 POS PUR 05/10 08:18 Walmart.com Bentonville AR 02003144 051008459~5310	\$37.82		\$28,863.92
05/10/2021	116699 POS PUR 05/10 09:27 SAMSCLUB #6251 WASHINGTON PA 24625101 116699 ~5542	\$31.60		\$28,832.32
05/10/2021	14167 POS PUR 05/08 17:05 Walmart.com Bentonville AR 02003144 050805014~5310	\$15.73		\$28,816.59
05/10/2021	70016 POS PUR 05/07 00:05 THE HOME DEPOT # WASHINGTON PA 00000000 07001~5200	\$14.49		\$28,802.10
05/10/2021	17730 RECURRING 05/09 18:46 Amazon Prime* 2L1 Amzn.com/bill WA 00000000 01~5968	\$13.77		\$28,788.33
05/10/2021	PISI DV PAR-V04 45944	\$13.50		\$28,774.83



Account Activity (continued)

Document

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Post Date	Description	Debits	Credits	Balance
05/10/2021	62923 POS PUR 05/09 00:15 Kindle Unltd* A13 866-321-8851 WA 00000000 062~5818	\$10.59		\$28,764.24
05/10/2021	367666 POS PUR 05/10 17:15 Walmart.com Bentonville AR 02003144 051005367~5310	\$8.37		\$28,755.87
05/11/2021	CHECK # 1487	\$20,000.00		\$8,755.87
05/11/2021	27115 POS PUR 05/11 21:08 AMAZON.COM* 2L635 AMZN.COM/BILL WA 00000000 02~5942	\$258.00		\$8,497.87
05/11/2021	28698 POS PUR 05/10 17:55 WALMART GROCERY 800-966-6546 AR 09828698 0286~5411	\$110.18		\$8,387.69
05/11/2021	451291 POS PUR 05/11 16:22 WAL-MART #1739 WASHINGTON PA 17390051 1131623~5411	\$77.65		\$8,310.04
05/11/2021	70539 POS PUR 05/10 22:53 WALMART GROCERY 800-966-6546 AR 00000000 0705~5411	\$10.52		\$8,299.52
05/11/2021	28860 POS PUR 05/10 10:23 WAL-MART #1739 WASHINGTON PA 00000008 028860 ~5411	\$3.93		\$8,295.59
05/12/2021	70738 POS PUR 05/11 04:18 WAL-MART CHECK P 866-925-2432 TX 00000000 070~5969	\$59.88		\$8,235.71
05/12/2021	40497 POS PUR 05/10 03:10 JDS Inc Canonsburg PA 00000000 040497 ~5941	\$19.29		\$8,216.42
05/13/2021	CHECK # 1489	\$224.15		\$7,992.27
05/13/2021	CHECK # 1488	\$200.00		\$7,792.27
05/13/2021	59023 POS PUR 05/12 20:02 PARTSWAREHOUSE.C 866-243-2721 TX 00000000 059~5722	\$67.84		\$7,724.43
05/13/2021	24987 POS PUR 05/11 13:28 THE HOME DEPOT # WASHINGTON PA 00000000 02498~5200	\$49.42		\$7,675.01
05/13/2021	34063 POS PUR 05/12 09:02 AMZN Mktp US* 2L3 Amzn.com/bill WA 00000000 03~5942	\$17.99		\$7,657.02
05/14/2021	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$7,597.02
05/14/2021	120380 RETURN 05/14 11:15 Walmart.com Bentonville AR 02003144 051411120~5310		\$37.82	\$7,634.84
05/14/2021	SALANDRA FUNERAL Payroll 105580866091984		\$1,635.44	\$9,270.28
05/17/2021	438037 RETURN 05/15 11:13 Walmart.com Bentonville AR 02003144 051511438~5310		\$8.37	\$9,278.65
05/17/2021	90148 RETURN 05/14 08:11 Drapers and Damo 800-8431174 MA 01050000 0901~5691		\$8.98	\$9,287.63
05/17/2021	47320 RETURN 05/15 11:24 AMZN Mktp US Amzn.com/bill WA 00000000 047320~5942		\$17.99	\$9,305.62
05/17/2021	36762 RETURN 05/14 16:47 PARTSWAREHOUSE.C 866-243-2721 TX 00000000 036~5722		\$67.84	\$9,373.46
05/17/2021	15562 POS PUR 05/16 12:47 SAMS CLUB #6251 WASHINGTON PA 62510093 359998~5300	\$188.19		\$9,185.27
05/17/2021	749837 PIN PUR 05/15 14:30 Wal-Mart Super C WASHINGTON PA 17390044 11358~5411	\$81.76		\$9,103.51
05/17/2021	5059 POS PUR 05/14 01:25 SEARSPARTSDIRECT 800-366-7278 TX 7936001 0050~5311	\$72.84		\$9,030.67
05/17/2021	709268 PIN PUR 05/17 07:42 THE HOME DEPOT # WASHINGTON PA 06230385 70926~5200	\$52.94		\$8,977.73
05/17/2021	83190 POS PUR 05/15 07:35 SAMS CLUB #6251 WASHINGTON PA 20483190 083190~5542	\$36.85		\$8,940.88
05/17/2021	27222 POS PUR 05/15 01:17 HP PRODUCT SVC&R 800-474-6836 CA 00000000 027~7399	\$31.79		\$8,909.09
05/17/2021	12210 POS PUR 05/15 14:27 WM SUPERCENTER # WASHINGTON PA 17390049 61298~5411	\$23.99		\$8,885.10
05/17/2021	37835 POS PUR 05/15 12:53 AMZN Mktp US* 2R4 Amzn.com/bill WA 00000000 03~5942	\$23.99		\$8,861.11

Post Date	Description	Debits	Credits	Balance
05/24/2021	2859 POS PUR 05/21 06:35 LOWES #00671* WASHINGTON PA 00000000 002859 ~5200	\$21.12		\$10,964.50
05/25/2021	51823 POS PUR 05/24 01:51 LOWES #00671* WASHINGTON PA 00000000 051823 ~5200	\$95.43		\$10,869.07
05/25/2021	AMERICAN WATER E 00141479 CUS0000000000027	\$3.99		\$10,865.08
05/25/2021	AMERICAN WATER E 00141479 CUS0000000000027	\$3.99		\$10,861.09
05/26/2021	33921 POS PUR 05/26 17:04 WM SUPERCENTER # WASHINGTON PA 17390044 31627~5411	\$101.48		\$10,759.61
05/26/2021	45858 POS PUR 05/26 17:20 SAMS CLUB #6251 WASHINGTON PA 62510095 060187~5300	\$66.03		\$10,693.58
05/27/2021	121763 PIN PUR 05/27 15:29 SAM'S Club WASHINGTON PA 62510004 11471300206~5411	\$81.00		\$10,612.58
05/27/2021	47207 POS PUR 05/26 07:57 HARBOR FREIGHT T WASHINGTON PA 00000502 04720~5251	\$31.79		\$10,580.79
05/27/2021	30395 POS PUR 05/26 11:17 SUNOCO 005968820 CANONSBURG PA 0059003 030395~5542	\$18.75		\$10,562.04
05/28/2021	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$10,502.04
05/28/2021	COMM OF PA ANNUITANT APXXXXXX1111		\$193.88	\$10,695.92
05/28/2021	SALANDRA FUNERAL Payroll 850376889457330		\$1,835.53	\$12,531.45
05/28/2021	Balance This Statement			\$12,531.45

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1475	05/04/2021	\$180.20	1485	05/10/2021	\$50.00	1490	05/20/2021	\$244.37
1476	05/04/2021	\$650.00	1486	05/10/2021	\$194.53	1491	05/19/2021	\$188.49
1477	05/03/2021	\$899.72	1487	05/11/2021	\$20,000.00	1492	05/20/2021	\$10.00
1483*	05/10/2021	\$79.60	1488	05/13/2021	\$200.00	1493	05/19/2021	\$17.20
1484	05/10/2021	\$119.40	1489	05/13/2021	\$224.15			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/03/2021	\$31,716.38	05/12/2021	\$8,216.42	05/21/2021	\$11,896.19
05/04/2021	\$30,843.52	05/13/2021	\$7,657.02	05/24/2021	\$10,964.50
05/05/2021	\$30,332.73	05/14/2021	\$9,270.28	05/25/2021	\$10,861.09
05/06/2021	\$30,109.18	05/17/2021	\$8,802.61	05/26/2021	\$10,693.58
05/07/2021	\$29,740.44	05/18/2021	\$10,003.88	05/27/2021	\$10,562.04
05/10/2021	\$28,755.87	05/19/2021	\$12,266.20	05/28/2021	\$12,531.45
05/11/2021	\$8,295.59	05/20/2021	\$11,963.96		

First National Bank

Statement Ending 05/28/2021

4140 E. State Street
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

Page 5 of 6

Primary Account Number: 1

FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/17/2021	64761 POS PUR 05/14 23:49 KRENCYS BAKERY I WASHINGTON PA 00000000 06476~5462	\$20.00		\$8,841.11
05/17/2021	30022 POS PUR 05/14 05:45 VELTRI CLEANERS WASHINGTON PA 76234722 030022~7216	\$15.00		\$8,826.11
05/17/2021	30021 POS PUR 05/14 18:50 VELTRI CLEANERS WASHINGTON PA 76234722 030021~7216	\$13.50		\$8,812.61
05/17/2021	35970 POS PUR 05/16 02:15 WASHINGTON LASER WASHINGTON PA 001 035970 ~7542	\$10.00		\$8,802.61
05/18/2021	DEPOSIT		\$1,250.00	\$10,052.61
05/18/2021	487279 RETURN 05/18 17:20 Walmart.com Bentonville AR 02003144 051805487~5310		\$0.04	\$10,052.65
05/18/2021	57946 POS PUR 05/18 08:26 AMOCO#9351941WAS WASHINGTON PA 39013701 05794~5542	\$35.00		\$10,017.65
05/18/2021	73525 RECURRING 05/17 15:44 Amazon Prime* 2L4 Amzn.com/bill WA 00000000 07~5968	\$13.77		\$10,003.88
05/19/2021	66524 RETURN 05/18 20:04 AMZN Mktp US Amzn.com/bill WA 00000000 066524~5942		\$190.79	\$10,194.67
05/19/2021	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,429.00	\$12,623.67
05/19/2021	CHECK # 1491	\$188.49		\$12,435.18
05/19/2021	24209 PIN PUR 05/19 09:54 WM SUPERCENTER # WASHINGTON PA 17390033 84522~5411	\$104.41		\$12,330.77
05/19/2021	254184 POS PUR 05/19 15:34 Speedway 78 Land South Straban PA 99999999 25~5542	\$29.50		\$12,301.27
05/19/2021	258140 POS PUR 05/19 08:34 Walmart.com Bentonville AR 02003144 051908258~5310	\$17.87		\$12,283.40
05/19/2021	CHECK # 1493	\$17.20		\$12,266.20
05/20/2021	CHECK # 1490	\$244.37		\$12,021.83
05/20/2021	46042 POS PUR 05/19 03:31 AMZN Mktp US* 2R5 Amzn.com/bill WA 00000000 04~5942	\$24.99		\$11,996.84
05/20/2021	42818 POS PUR 05/19 06:43 AMZN Mktp US* 2R9 Amzn.com/bill WA 00000000 04~5942	\$22.88		\$11,973.96
05/20/2021	CHECK # 1492	\$10.00		\$11,963.96
05/21/2021	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$11,903.96
05/21/2021	14623 POS PUR 05/20 16:14 WAL-MART #1739 WASHINGTON PA 00000006 014623 ~5411	\$7.77		\$11,896.19
05/24/2021	59281 POS PUR 05/21 14:53 POOL SUPPLY WORL 800-772-0467 AZ 00000000 059~5996	\$190.79		\$11,705.40
05/24/2021	178722 POS PUR 05/24 17:08 Walmart.com Bentonville AR 02003144 052405178~5310	\$158.57		\$11,546.83
05/24/2021	937193 PIN PUR 05/23 11:58 LOWE'S #671 WASHINGTON PA 001 937193 ~5200	\$113.99		\$11,432.84
05/24/2021	270638 POS PUR 05/23 14:19 Walmart.com Bentonville AR 02003144 052302270~5310	\$106.11		\$11,326.73
05/24/2021	75604 POS PUR 05/21 19:16 WALMART GROCERY 800-966-6546 AR 00000000 0756~5411	\$104.28		\$11,222.45
05/24/2021	521713 PIN PUR 05/23 15:15 HOT TOPIC 0495 PITTSBURGH PA 40823502 521713 ~5699	\$100.02		\$11,122.43
05/24/2021	82611 POS PUR 05/21 18:29 JDS Inc Canonsburg PA 00000000 082611 ~5941	\$72.45		\$11,049.98
05/24/2021	25595 POS PUR 05/23 08:32 SUNOCO 005968820 CANONSBURG PA 0059003 025595~5542	\$33.74		\$11,016.24
05/24/2021	230019 POS PUR 05/24 08:19 Walmart.com Bentonville AR 02003144 052408230~5310	\$30.62		\$10,985.62

4140 E. State Street
Hermitage, PA 16148


ADDRESS SERVICE REQUESTED

>019579 7819568 0001 092543 10Z


ANDREW F KUZY
COLLEEN A KUZY
TAX ESCROW ACCOUNT
531 WARRICK DR
WASHINGTON PA 15301-9513



Managing Your Accounts

Online  www.fnb-online.com

By Phone  1 800-555-5455

By Mail  4140 E. State Street
Hermitage, PA 16148

Primary Account Number:

ANDREW F KUZY

Statement Ending 05/14/2021

FREESTYLE CHECKING

Account Summary

Date	Description	Amount
4/17/2021	Balance Last Statement	\$2,123.67
	4 Credit(s) This Period	\$240.00
	1 Debit(s) This Period	\$3.95
5/14/2021	Balance This Statement	\$2,359.72

Account Activity

Post Date	Description	Debits	Credits	Balance
4/23/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT	\$60.00		\$2,183.67
4/30/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT	\$60.00		\$2,123.67
5/07/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT	\$60.00		\$2,063.67
5/14/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT	\$60.00		\$2,003.67
5/14/2021	PAPER STATEMENT FEE	\$3.95		\$1,999.72
5/14/2021	Balance This Statement			\$2,359.72

Daily Balances

Date	Amount
5/14/2021	\$2,359.72
5/07/2021	\$2,303.67
5/01/2021	\$2,243.67

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:
For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

Case 18-21728-CMB
SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Doc 248

Filed 08/26/21 Entered 08/26/21 17:00:19
Document Page 14 of 16

ANDREW KUZY
EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1208361038



Pay Period 04/25/2021 - 05/08/2021
Pay Date 05/14/2021

FITWH Filing Status: M
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	84.50	1,901.25	858.00	19,305.00
Removal Fee			75.00		2,175.00
Total		84.50	\$1,976.25	858.00	\$21,480.00

Taxes	CURRENT	YTD
FITWH	106.00	1,267.70
MED	28.66	311.40
SOC	122.53	1,331.70
PA	60.67	659.40
PAEUC	1.19	12.80
PACAI	19.76	214.80
PACAIL	2.00	20.00
Total	\$340.81	\$3,818.10

Net Pay XXXX6826 \$1,635.40

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1208361038
Date 05/14/2021

Pay this Amount

NON-NEGOTIABLE** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **

Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,635.44
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE

SALANDRA FUNERAL SERVICE INC.
4 WEST PIKE STREET
CANONSBURG PA 15317

EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1208946219



Pay Period 05/09/2021 - 05/22/2021
Pay Date 05/28/2021

FITWH Filing Status: M
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	89.50	2,013.75	947.50	21,318.75
Removal Fee			225.00		2,400.00
Total		89.50	\$2,238.75	947.50	\$23,718.75

Taxes	CURRENT	YTD
FITWH	137.50	1,405.29
MED	32.46	343.93
SOC	138.80	1,470.57
PA	68.73	728.15
PAEUC	1.34	14.23
PACAI	22.39	237.20
PACAIL	2.00	22.00
Total	\$403.22	\$4,221.37
Net Pay	XXXX6826	\$1,835.53

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1208946219
Date 05/28/2021

Pay this Amount

NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **	VOID ** VOID **
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Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,835.53
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE



Period Covered:
May 01, 2021 - May 31, 2021
Page 1 of 1

Mr. Jeffrey J. Sikirica
121 Northbrook Dr. Pine Township
Gibsonia PA 15044

Case Number 18-21728
Case Name Kuzy, Andrew
DEBTOR
Trustee Number 580400
Trustee Name Mr. Jeffrey J. Sikirica
TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	3910248128	\$29,388.87	\$49,388.87
Total		\$29,388.87	\$49,388.87

TRUSTEE CHECKING

Account Number:

Enclosures	0	Beginning Balance	\$29,388.87
		+Total Additions	\$20,000.00
		-Total Subtractions	\$0.00
		Ending Balance	\$49,388.87

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Credits

Date	Description	Additions
05-10	DEP 10002	\$20,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-10	\$49,388.87				

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com
As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.